

058
NIGHT GUARD CC
PO BOX 98288
SLOANE PARK
2152

Vat No : 4540118652

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							7000.00
Opening Balance :							3473.89
13/04/2023	TRANSFER			23266		5000.00	-1526.11
27/04/2023	TRANSFER			23294		5000.00	-6526.11
					0.00	10000.00	
**** Reg No: JH11WV -GP ****							
02/04/2023	TL# 1 #2606	113823	0/M	449041	500.00		-6026.11
05/04/2023	TL# 1 #5171	114045	0/M	449254	500.00		-5526.11
09/04/2023	TL# 1 #8481	114334	0/M	449476	500.00		-5026.11
12/04/2023	TL# 1 #566	114543	0/M	449614	500.00		-4526.11
15/04/2023	TL# 1 #3306	114884	0/M	449884	500.54		-4025.57
18/04/2023	TL# 1 #5377	115097	0/M	450057	500.00		-3525.57
21/04/2023	TL# 1 #7736	115318	0/M	450284	500.08		-3025.49
21/04/2023	TL# 1 #8388			450346	163.80		-2861.69
23/04/2023	TL# 1 #9716	115565	0/M	450405	500.00		-2361.69
26/04/2023	TL# 1 #2137	115891	0/M	450640	500.00		-1861.69
28/04/2023	TL# 1 #3832	116117	0/M	450749	500.20		-1361.49
					5164.62	0.00	
**** Reg No: JP62DPPG ****							
02/04/2023	TL# 1 #2607	68285	0/M	449042	500.00		-861.49
05/04/2023	TL# 1 #5173	68452	0/M	449255	500.00		-361.49
09/04/2023	TL# 1 #8480	68757	0/M	449475	500.00		138.51
10/04/2023	TL# 1 #9584			449498	163.80		302.31
12/04/2023	TL# 1 #565	68944	0/M	449613	500.00		802.31
15/04/2023	TL# 1 #3307	69105	0/M	449885	500.00		1302.31
18/04/2023	TL# 1 #5375	69220	0/M	450056	500.00		1802.31
21/04/2023	TL# 1 #7730	69504	0/M	450282	500.00		2302.31
24/04/2023	TL# 1 #456	69692	0/M	450453	500.00		2802.31
26/04/2023	TL# 1 #2138	69817	0/M	450641	500.00		3302.31
28/04/2023	TL# 1 #3826	69988	0/M	450746	500.00		3802.31
					5163.80	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							3802.31
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3802.31
Statement Message							
058 NIGHT GUARD CC PO BOX 98288 SLOANE PARK 2152							
Closing Balance :							3802.31